

INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2002	Purchased	Maturities & Sales	Amortization	April 30, 2002
Treasury/Trust Cash Management					
Investments (settlement date basis)	\$2,164,795,228.52	\$6,200,112,240.94	\$6,329,645,477.77	\$159,773.41	\$2,035,421,765.10
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,149,986.42	1,065,440.92	1,137,739.46	.....	2,077,687.88
Total Treasury/Trust Cash Management	<u>\$2,166,945,214.94</u>	<u>\$6,201,177,681.86</u>	<u>\$6,330,783,217.23</u>	<u>\$159,773.41</u>	<u>\$2,037,499,452.98</u>
Treasurer's Local Government Investment Pool					
Investments (settlement date basis)	\$5,193,311,643.58	\$7,826,078,282.85	\$7,227,457,602.79	\$6,392,835.71	\$5,798,325,159.35
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	.....	.....	.....	.....
Total Treasurer's Local Government Investment Pool	<u>\$5,193,311,643.58</u>	<u>\$7,826,078,282.85</u>	<u>\$7,227,457,602.79</u>	<u>\$6,392,835.71</u>	<u>\$5,798,325,159.35</u>
Total All Accounts	<u>\$7,360,256,858.52</u>	<u>\$14,027,255,964.71</u>	<u>\$13,558,240,820.02</u>	<u>\$6,552,609.12</u>	<u>\$7,835,824,612.33</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	APRIL 2002	APRIL 2001	Fiscal Year 2002	Fiscal Year 2001
Treasury/Trust Cash Management				
Cash*	\$9,019,702.89	\$20,558,154.65	\$116,439,487.31	\$141,578,925.16
Bank Fees				
Custody	(1,087.50)	(1,123.85)	15,387.01	(36,562.46)
Other Treasury	248,759.39	(26,271.54)	(106,349.62)	61,476.85
Other Trust	.....	(391.93)	(1,752.48)	(582.87)
Total Bank Fees	<u>\$247,671.89</u>	<u>\$(27,787.32)</u>	<u>\$(92,715.09)</u>	<u>\$24,331.52</u>
Amortization	159,773.41	(652,470.01)	3,764,708.11	4,412,983.98
Accrued Interest	(771,468.16)	(7,010,435.27)	(9,880,096.29)	(6,405,653.76)
Total Treasury/Trust Cash Management	<u>\$8,655,680.03</u>	<u>\$12,867,462.05</u>	<u>\$110,231,384.04</u>	<u>\$139,610,586.90</u>
Treasurer's Local Government Investment Pool				
Cash*	\$589,770.18	\$16,157,879.86	\$28,365,495.03	\$173,358,077.37
Amortization	6,392,835.71	4,979,127.99	94,268,544.10	25,256,587.38
Accrued Interest	1,257,394.33	(2,362,233.61)	(1,660,838.02)	(4,418,448.77)
Total Local Government Investment Pool	<u>\$8,240,000.22</u>	<u>\$18,774,774.24</u>	<u>\$120,973,201.11</u>	<u>\$194,196,215.98</u>
Total All Accounts	<u>\$16,895,680.25</u>	<u>\$31,642,236.29</u>	<u>\$231,204,585.15</u>	<u>\$333,806,802.88</u>

*Balance includes any expense for reverse repurchase buybacks.